

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

:
:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: March, 2019

Chapter 12

MONTHLY OPERATING REPORT

Larry & Shirley Charles

1

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| | <u>MONTH</u> | <u>YEAR TO DATE</u> |
|----------------------------|----------------|-----------------------|
| Custom farming income | _____ | _____ |
| Custom feeding payments | _____ | _____ |
| Other farm income | _____ | _____ |
| (please specify source) | | |
| <i>Milk Check</i> | <i>7066.00</i> | <i>7066.00</i> |
| | <i>2905.48</i> | <i>Revised Jan 31</i> |
| New loans (specify source) | _____ | _____ |

B. WAGES FROM OUTSIDE WORK

| | | | |
|---------|--------------------|---------------|-------|
| Husband | <i>Bus driving</i> | <i>472.86</i> | _____ |
| Wife | | <i>410.70</i> | _____ |

C. OTHER RECEIPTS

| | | |
|---------------------|----------------|-------|
| Social Security | <i>832.00</i> | _____ |
| Other: | <i>435.00</i> | _____ |
| | <i>927.00</i> | _____ |
| | <i>435.00</i> | _____ |
| | <i>110.39</i> | _____ |
| Total Cash Receipts | <i>8325.43</i> | _____ |

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

| <u>Payee</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------------|-------------|---------------|----------------|
| 3-1- market Place | 3-1-19 | 14.26 | Grocery |
| Dollar Store | 3-1-19 | 10.20 | Misc. |
| Girl Scout | 3-1-19 | 40.00 | Cookies |
| AT&T | 3-2-19 | 77.37 | TV |
| Girl Scout | 3-2-19 | 30.00 | Cookies |
| Walmart | 3-3-19 | 238.27 | Grocery |
| Lib. Cassard | 3-3-19 | 26.57 | Pizza |
| Dollar Store | 3-4-19 | 14.20 | Misc. |
| Windy Knoll | 3-5-19 | 50.36 | Grocery |
| Memphis Tribune | 3-5-19 | 36.99 | Newspaper |
| Walmart | 3-7-19 | 71.64 | Grocery |
| McDonalds | 3-7-19 | 15.63 | Food |
| CRS | 3-8-19 | 75.00 | Food & fuel |
| Person Dat | 3-8-19 | 30.00 | T & Insurance |
| Byline Bros. | 3-8-19 | 9.75 | Grocery |
| Dollar Store | 3-10-19 | 48.55 | Misc. |
| Raymond Anthony | 3-12-19 | 45.00 | animal feed |
| McDonalds | 3-12-19 | 18.68 | food |
| Community | 3-14-19 | 30.60 | Clothes |
| Dollar Store | 3-14-19 | 13.54 | Misc. |
| Walmart | 3-18-19 | 49.74 | Misc. |
| McDonalds | 3-18-19 | 30.04 | Food |
| market Place | 3-19-19 | 58.16 | Grocery |
| TOTAL | | | |
| Dollar Store | 3-19-19 | 59.19 | Misc. |
| Cochran P.O. | 3-19-19 | 56.00 | Stamps |
| Cricket Delicat | 3-19-19 | 20.00 | Bankruptcy |
| Butler Co. 4-H | 3-19-19 | 46.00 | Check |
| Windy Knoll | 3-26-19 | 41.86 | Grocery |

Appendix B

1173.16

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

| <u>Payee</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|------------------------|-------------|---------------|-------------------|
| Walmart | 3-24-19 | 170.99 | Gas + misc |
| McDonalds | 3-24-19 | 19.99 | Food |
| Dollar Store | 3-25-19 | 51.41 | Misc |
| Bylers Grocery | 3-27-19 | 24.75 | Dicant Groc. |
| Royers Flowers | 3-28-19 | 50.87 | Funeral Flowers |
| CA56 | 3-29-19 | 100.00 | Therapy |
| Dollar Store | 3-29-19 | 18.19 | Misc |
| EX 6130 Paula Loney | 3-30-19 | 140.00 | Clothes + filters |
| EX 6131 Bylers Grocery | 3-30-19 | 34.50 | Disc. Groc. |
| EX 6132 Wendy Knoll | 3-30-19 | 42.24 | Grocery |
| Walmart | 3-31-19 | 105.02 | Grocery |
| McDonalds | 3-31-19 | 18.45 | Food |

1,853.23

Farm - 5152.64

Household 1853.23

\$7005.87

TOTAL

March 2019

Case 19-10095-TPA

Doc 457

Larson & Shirley Chapman
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Desc Main

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3. FARM EXPENSES (Use more pages if necessary.)PayeeDateAmountPurpose

| | | | |
|-------------------|---------|----------------|-----------------------|
| Tractor Supply | 3-3-19 | 37.08 | oil |
| Franklin Truck | 3-6-19 | 100.00 | Skid loader Tires |
| Sandy Lake Milk | 3-5-19 | 299.98 | minerals |
| Heath oil | 3-6-19 | 51.05 | Diesel truck |
| Heath oil | 3-11-19 | 44.19 | Diesel truck |
| Heath oil | 3-14-19 | 137.36 | Diesel |
| Northwestern Elec | 3-18-19 | 540.04 | Electric |
| Wind Stream | 3-18-19 | 76.87 | Phone number |
| Graham Dairy | 3-18-19 | 320.55 | Dairy Supplies |
| Aq Tire | 3-18-19 | 100.00 | Tires |
| Farm Family | 3-18-19 | 540.14 | Farm Term. |
| Shawn Charles | 3-18-19 | 800.00 | Milk Pay |
| Home Depot | 3-18-19 | 34.40 | Repair Parts |
| Byler Hardware | 3-20-19 | 46.99 | Hose |
| Sandy Lake Milk | 3-21-19 | 337.11 | minerals |
| 63.42 Heath oil | 3-20-19 | 54.38 | Diesel Truck |
| Heath oil | 3-22-19 | 99.98 | Diesel |
| Tractor Supply | 3-24-19 | 68.97 | oil & Fence wire |
| Delta Dealer | 3-25-19 | 165.46 | 2019 Spring Taps 113+ |
| Heath oil | 3-26-19 | 44.19 | Diesel Truck 119 |
| Tractor Supply | 3-31-19 | 50.00 | oil & Parts |
| Shawn Charles | 3-28-19 | 650.00 | Milk Pay |
| TOTAL | | 5152.64 | |

YES NO. 2 PRODUCER NO.
ME LARRY E CHARLES
ADDRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 7902
PERIOD END 02/28/2019
PAYMENT DATE 03/19/2019
PERIOD 02/01/2019-02/28/2019

| | WEIGHT | GROSS PAYMENTS | DEDUCTIONS | NET |
|---------------|--------|----------------|------------|-----------|
| PERIOD TOTALS | 35,632 | 6,641.88 | 3,575.08- | 3,066.80 |
| YTD TOTALS | 71,792 | 13,277.67 | 1,202.91- | 12,074.76 |

| PRICING INFORMATION | | | | | | DEDUCTIONS / ADJUSTMENTS | | | |
|---------------------|-----------|---------|-----|----------|-----------|--------------------------|---------|-----|-----------|
| DESCRIPTION | QUANTITY | RATE | UOM | CURRENT | YTD | DESCRIPTION | RATE | UOM | CURRENT |
| BUTTERFAT | 1,635.52 | 2.53450 | LBS | 4,145.21 | 8,155.87 | ADV & PROMOTION | 0.15000 | CWT | 51.45- |
| PROTEIN | 1,150.89 | 1.17760 | LBS | 1,355.27 | 2,705.20 | CWT INVESTMENT | 0.04000 | CWT | 14.25- |
| OTHER SOLIDS | 2,063.07 | 0.26310 | LBS | 542.79 | 1,145.35 | MARKETING FEES | 0.14018 | CWT | 49.95- |
| PRODUCER PRICE DIFF | 35,632.00 | 1.71000 | CWT | 609.29 | 1,151.72 | HAULING | 0.59994 | CWT | 213.77- |
| LOCATION ADJUSTMENT | 35,632.00 | 0.02000 | CWT | 7.11 | 14.36 | FUEL SURCHARGE | 0.14001 | CWT | 49.89- |
| CCC ADJUSTER | 35,632.00 | 0.14000 | CWT | 49.89 | 114.99 | STOP CHARGE | 0.58936 | CWT | 210.00- |
| SUB TOTAL | | | | 6,709.56 | 13,287.49 | ADV. PMT RECOVERY | | | 2,983.77- |
| QUALITY | 35,632.00 | 0.20000 | CWT | 71.28 | 270.16 | TOTAL MANDATORY | | | 3,575.08- |
| MARKET ADJUSTMENT | 35,632.00 | 0.39000 | CWT | 138.96 | 279.98- | TOTAL DEDUCTIONS | | | 3,575.08- |
| SUB TOTAL | | | | 67.68- | 9.82- | | | | |
| OVERALL TOTAL | | | | 6,641.88 | 13,277.67 | | | | |

MESSAGES

TYPE PAYMENT NUMBER ACCOUNT AMOUNT
ACH XXX-3294 3,066.80

PRICING / COMMUNICATIONS
PAY PRICE 18.64021

CUR. BASE CAPITAL LEVEL 4.77



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 659
Date 03/19/2019

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 7902 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

DFAC19031591343.000495 01.02.000000

DFAC19031591343 000495 02.02.0000000



Production Statement

Period Ending 02/28/2019
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Producer No. Payee No.
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

Pay Period Summary

Total Weight
35,632

Pay Period Detail

| Production | | Components | | | | Quality | | | | |
|------------|-------------|------------|----|---------|------|--------------|------|-------|-------|--------|
| | | Butterfat | | Protein | | Other Solids | | SCC | SPC | PIC |
| Day | Tank Weight | Temp | % | Lbs | % | Lbs | % | X1000 | X1000 | X1000 |
| 1 | 1 | 2,418 | 38 | GA | 4.58 | 110.74 | 3.27 | 79.07 | 5.80 | 140.24 |
| 3 | 1 | 2,619 | 38 | GA | 4.17 | 109.21 | 3.28 | 85.90 | 5.77 | 151.12 |
| 5 | 1 | 2,629 | 38 | GA | 4.13 | 108.58 | 3.23 | 84.92 | 5.80 | 152.48 |
| 7 | 1 | 2,619 | 38 | GA | 4.67 | 122.31 | 3.15 | 82.50 | 5.78 | 151.38 |
| 9 | 1 | 2,427 | 38 | GA | 5.06 | 122.81 | 3.19 | 77.42 | 5.84 | 141.74 |
| 11 | 1 | 2,619 | 38 | GA | 4.72 | 123.62 | 3.24 | 84.86 | 5.81 | 152.16 |
| 13 | 1 | 2,639 | 38 | GA | 4.64 | 122.45 | 3.28 | 86.56 | 5.77 | 152.27 |
| 15 | 1 | 2,523 | 38 | GA | 4.63 | 116.81 | 3.32 | 83.76 | 5.77 | 145.58 |
| 17 | 1 | 2,570 | 38 | GA | 4.50 | 115.65 | 3.21 | 82.50 | 5.77 | 148.29 |
| 19 | 1 | 2,717 | 38 | GA | 4.53 | 114.29 | 3.19 | 80.48 | 5.77 | 145.58 |
| 21 | 1 | 2,523 | 38 | GA | 4.82 | 114.67 | 3.17 | 75.41 | 5.78 | 137.51 |
| 23 | 1 | 2,379 | 38 | GA | 4.56 | 110.67 | 3.17 | 76.94 | 5.82 | 141.25 |
| 25 | 1 | 2,427 | 38 | GA | | | | | | |
| 27 | 1 | 2,523 | 38 | GA | | | | | | |

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR FEB
EU DEC-FEB ROLLING 3 MONTH GEOMETRIC MEAN
EU CONSECUTIVE NON-COMPLIANCE MONTHS

SCC
153,000
117,000
0

Girardini LP
Payroll Register
For the Period From Mar 7, 2019 to Mar 7, 2019

...and a 1997 study by O'Connell and O'Connell (1997) found that the majority of respondents (80%) were not aware of the existence of the National Health Service (NHS) in the United Kingdom.

2/20 & 21 PM 3.5 Hrs each
3.5 x 2 = 7 hours

Guar dat LP
Payroll Register
For the Period From Mar 21, 2019 to Mar 21, 2019

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